CORPORATE ACTION NOTICE

Market **Amsterdam**

Issue date 04 April 2023 No.CA230404DE1

Effective date 05 April 2023

Contracts:

Single Stock Futures	VV6
Single Stock Dividend Futures	VV8

Company: Volvo B

ISIN: SE0000115446

Corporate action: Special dividend

Reference: CA230201DE

Adjustments: **The following adjustments have been made:**

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the Contract.

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Jun23, Sep23**, **Dec23** maturity. Given that there is no open interest, no other adjustments are made to the contract.

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For further information in relation to this Notice, Members should contact:

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